

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795UK5	
High Rate <sup>1</sup>	0.410%	
Allotted at High Price	65.80%	
Investment Rate <sup>2</sup>	99.585444	
	0.417%	
Median Rate <sup>3</sup>	0.390%	
Low Rate <sup>4</sup>	0.325%	
Issue Date	December 17, 2009	
Maturity Date	December 16, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$83,101,000,000	\$26,829,580,000
Noncompetitive	\$170,632,000	\$170,632,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$83,271,632,000</b>	<b>\$27,000,212,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$83,271,632,000</b>	<b>\$27,000,212,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$66,210,000,000	\$13,785,300,000
Direct Bidder <sup>8</sup>	\$3,475,000,000	\$2,530,280,000
Indirect Bidder <sup>9</sup>	\$13,416,000,000	\$10,514,000,000
<b>Total Competitive</b>	<b>\$83,101,000,000</b>	<b>\$26,829,580,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$83,271,632,000/\$27,000,212,000 = 3.08

<sup>6</sup> Awards to combined Treasury Direct systems = \$115,828,000.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.